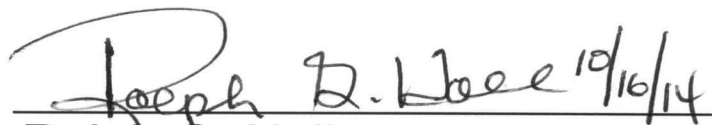


COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

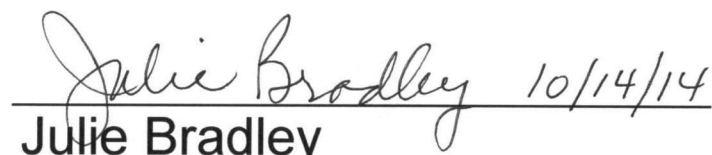
QUARTERLY INVESTMENT REPORT
FOR QUARTER ENDED AUGUST 31, 2014

Submitted by:

 10/16/14

Ralph G. Hall

V.P. Administration & CFO
District Investment Officer

 10/14/14

Julie Bradley

Associate V.P., Controller/
Student Financial Services

 10/14/14

Barbara Jindra

Associate V.P., Financial
Services & Reporting

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT AUGUST 31, 2014**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	24,987,598	9.95%	24,988,050	9.95%
Bank of America CD	40,000,000	15.94%	40,000,000	15.94%
TexPool	148,695,060	59.24%	148,695,060	59.24%
TexStar	<u>37,336,561</u>	<u>14.87%</u>	<u>37,336,561</u>	<u>14.87%</u>
Total Short-term securities	251,019,219	100.00%	251,019,671	100.00%
Total Investments	251,019,219	100.00%	251,019,671	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED AUGUST 31, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/14	\$106,166,781	\$106,166,781
Receipts/Contributions	36,929,113	
Investment Income	7,868	
Distributions	<u>18,340,376</u>	<u> </u>
Ending Investment Assets-8/31/14	124,763,386	124,763,961

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT AUGUST 31, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	4,995,270	4.00%	4,995,845	4.00%
Bank of America CD	20,000,000	16.03%	20,000,000	16.03%
Texpool	77,894,141	62.43%	77,894,141	62.43%
Texstar	<u>21,873,975</u>	<u>17.53%</u>	<u>21,873,975</u>	<u>17.53%</u>
Total Short-term securities	124,763,386	100.00%	124,763,961	100.00%
Total Investments	124,763,386	100.00%	124,763,961	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED AUGUST 31, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/14	\$5,960,881	5,960,881
Receipts/Contributions	32,690	
Investment Income	415	
Distributions	<u>3,643,119</u>	<u> </u>
 Ending Investment Assets-8/31/14	 2,350,867	 2,350,867

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 31, 2014

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	2,350,867	100.00%	2,350,867	100.00%
Total Short-term securities	<u>2,350,867</u>	<u>100.00%</u>	<u>2,350,867</u>	<u>100.00%</u>
 Total Investments	 2,350,867	 100.00%	 2,350,867	 100.00%

CCCCD
INVESTMENT PORTFOLIO
QUARTER ENDED AUGUST 31, 2014

DESCRIPTION	PAR	5/31/14 BOOK VALUE	8/31/14 BOOK VALUE	5/31/14 MARKET	8/31/14 MARKET	IN COMPLIANCE
OPERATING FUNDS						
TEXPOOL	68,450,052	76,331,420	68,450,052	76,331,420	68,450,052	YES
TEXSTAR	15,462,586	15,461,295	15,462,586	15,461,295	15,462,586	YES
FNMA	0	9,999,200	0	9,999,820	0	YES
FNMA	0	9,999,200	0	9,999,820	0	YES
FHLB	10,000,000	9,998,978	9,999,776	9,999,630	9,998,770	YES
FNMA	5,000,000	0	4,995,270	0	4,995,845	YES
FHLMC	5,000,000	0	4,997,282	0	4,997,590	YES
B OF A CD	0	10,000,000	0	10,000,000	0	YES
B OF A CD	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	YES
B OF A CD	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	YES
TOTAL	123,912,638	151,790,093	123,904,966	151,791,985	123,904,843	
BUILDING FUNDS						
TEXPOOL	77,894,141	64,294,633	77,894,141	64,294,633	77,894,141	YES
TEXSTAR	21,873,975	21,872,148	21,873,975	21,872,148	21,873,975	YES
B OF A CD	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	YES
FNMA	5,000,000	0	4,995,270	0	4,995,845	
TOTAL	124,768,116	106,166,781	124,763,386	106,166,781	124,763,961	
GO DEBT SERVICE FUNDS						
TEXPOOL	2,350,867	5,960,881	2,350,867	5,960,881	2,350,867	YES
TOTAL	2,350,867	5,960,881	2,350,867	5,960,881	2,350,867	
TOTAL CCCCCD	251,031,621	263,917,755	251,019,219	263,919,647	251,019,671	